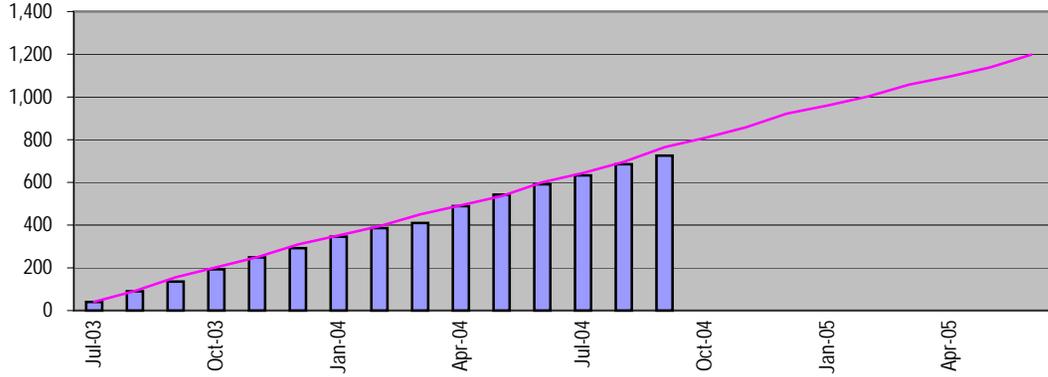


Office of Lieutenant Governor

Summary Financial Report for 2003-05 Biennium to Date

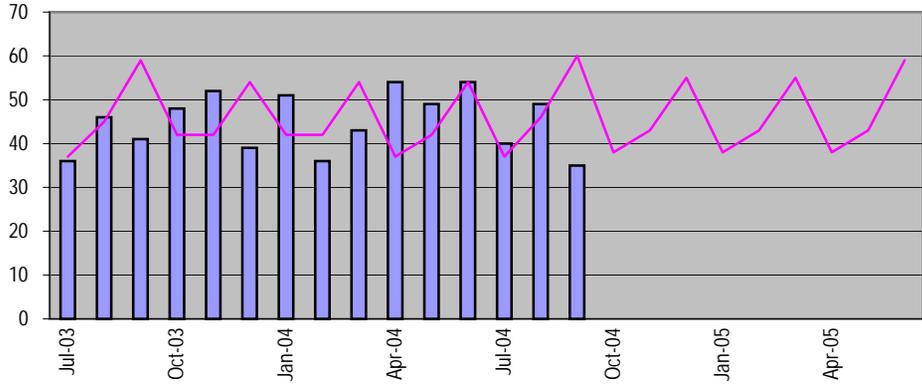
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds

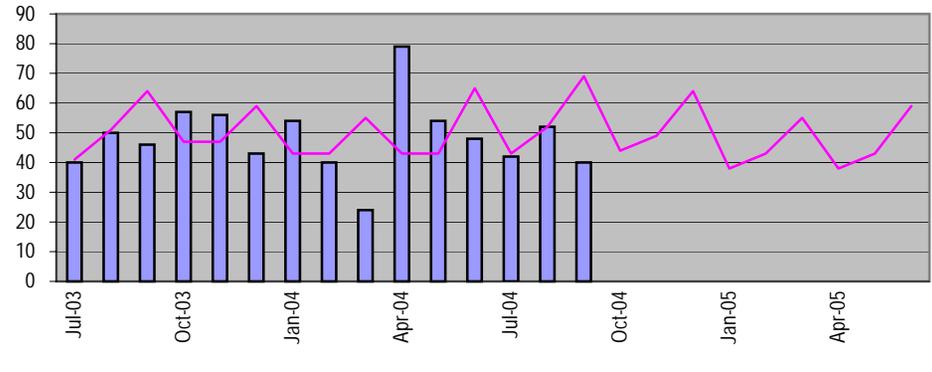


All Funds Variance to Date
 \$40 Underexpenditure
 5.2% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Actuals (Vertical bars) —

Estimates (line) —

Office of Lieutenant Governor
Summary Financial Report for 2003-05 Biennium to Date
Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate ¹	Actual	Variance	% Var.
Administration		\$764	\$723	\$41	5.4%
Total		\$764	\$723	\$41	5.4%

Expenditures by Fund Group		Estimate	Actual	Variance	% Var.
General Fund Local		\$60	\$50	\$10	16.7%
General Fund State		\$694	\$671	\$23	3.3%
Other Funds Non-Appropriated		\$10	\$2	\$8	80.0%
Total		\$764	\$723	\$41	5.4%

FTEs by Program		Estimate	Actual	Variance	% Var.
Administration		8.0	7.2	0.8	10.0%
Total		8.0	7.2	0.8	10.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$41	\$44	\$3	7.3%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$41	\$44	\$3	7.3%
Other Funds Local	\$5	\$3	(\$2)	-40.0%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency